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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/10/2018 TO: 19/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 19 October 2018			Any day expiry	14.34330			14.34000	0
19/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.00000			0.01773	0
19/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.15670			0.17773	0
19/10/2018	\$ / R On 22 October 2018			Any day expiry	14.41430			14.34000	0
19/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.21435			1.14029	0
19/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.41591			0.36366	1,630
19/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.00161			0.02366	0
19/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00005			0.00029	1,630
19/10/2018	\$ / R On 25 October 2018			Any day expiry	14.41610			14.34030	70
19/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10485			0.09836	0
19/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.17875			0.24806	0
19/10/2018	\$ / R On 29 October 2018			Any day expiry	14.42350			14.34760	225
19/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.02539			0.02551	0
19/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.66189			0.73791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 30 October 2018			Any day expiry	14.42530			14.34940	2,500
19/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.12589			0.11479	0
19/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.27059			0.33539	0
19/10/2018	\$ / R On 31 October 2018			Any day expiry	14.42710			14.35120	3,858
19/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.07017			0.06626	0
19/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.49386			0.43755	0
19/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00035			0.00053	500
19/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.10469			0.09673	250
19/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.04141			0.04038	114
19/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.18147			0.16377	600
19/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.05633			0.05389	600
19/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.42885			1.35404	0
19/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00097			0.00127	500
19/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.23652			0.20977	0
19/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.52748			0.46852	500
19/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.28915			0.25502	0
19/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.18606			0.16758	171
19/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.64245			0.57631	0
19/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.34759			0.41553	0
19/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.20437			0.26257	0
19/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.52923			0.60269	0
19/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.04387			2.12007	0
19/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.14942			0.19857	171
19/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00175			0.00284	500
19/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.19896			0.25638	0
19/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.01535			0.02511	1,000
19/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.03038			0.04731	0
19/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.11205			0.15382	250
19/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03676			0.05635	600
19/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.59325			2.66933	0
19/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.46307			0.53506	114
19/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.62431			0.69918	0
19/10/2018	\$ / R On 01 November 2018			Any day expiry	14.42900			14.35310	55
19/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.62030			1.54493	0
19/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00130			0.00183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 02 November 2018			Any day expiry	14.43080			14.35490	0
19/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.47753			0.43015	0
19/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.07872			0.07471	0
19/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.01439			0.01461	0
19/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.04673			0.07525	20,000
19/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.49792			0.56981	0
19/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.08359			1.15971	0
19/10/2018	\$ / R On 05 November 2018			Any day expiry	14.43640			14.36040	0
19/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.53650			2.46054	0
19/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00117			0.00130	1,880
19/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.60769			0.55316	0
19/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.37477			2.45090	0
19/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03129			0.05276	1,880
19/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00010			0.00014	1,880
19/10/2018	\$ / R On 13 November 2018			Any day expiry	14.45120			14.37510	70
19/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.13842			0.13012	0
19/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.54722			0.61502	0
19/10/2018	\$ / R On 15 November 2018			Any day expiry	14.45490			14.37880	24
19/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.26718			0.24791	171
19/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05668			0.05464	0
19/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.34267			0.31553	0
19/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.04178			1.11584	0
19/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.22777			0.27674	171
19/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.31228			0.36911	0
19/10/2018	\$ / R On 16 November 2018			Any day expiry	14.45670			14.38060	308
19/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.14976			0.14108	5,000
19/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.56065			0.51658	0
19/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.78685			2.71079	0
19/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.18970			0.17764	5,000
19/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.17818			0.16710	30,000
19/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.62674			3.55064	0
19/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.36031			0.33215	15,000
19/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.19572			0.18314	5,000
19/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.24915			1.17620	51,000
19/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.10395			0.13598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00015			0.00019	51,000
19/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.47300			0.53704	0
19/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.50148			0.56650	0
19/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00004			0.00004	51,000
19/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.22361			0.27155	0
19/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.45902			0.52254	0
19/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01245			0.01560	0
19/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.58306			0.65048	15,000
19/10/2018	\$ / R On 19 November 2018			Any day expiry	14.46230			14.38610	0
19/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.17504			0.16468	0
19/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.22549			0.21093	0
19/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.55274			0.61858	0
19/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.43319			0.49483	0
19/10/2018	\$ / R On 20 November 2018			Any day expiry	14.46410			14.38800	0
19/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.16322			0.15404	0
19/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.60912			0.67604	0
19/10/2018	\$ / R On 22 November 2018			Any day expiry	14.46780			14.39170	179
19/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.45583			0.42182	0
19/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.19803			0.24012	0
19/10/2018	\$ / R On 23 November 2018			Any day expiry	14.46970			14.39350	0
19/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.26693			0.25004	0
19/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.10186			0.09698	0
19/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.94216			1.01348	0
19/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.41723			0.47654	0
19/10/2018	\$ / R On 28 November 2018			Any day expiry	14.47900			14.40270	166
19/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.42665			0.39623	0
19/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.26765			0.31353	0
19/10/2018	\$ / R On 29 November 2018			Any day expiry	14.48080			14.40450	461
19/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.05698			0.99191	0
19/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03618			0.04741	0
19/10/2018	\$ / R On 30 November 2018			Any day expiry	14.48270			14.40640	6,324
19/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.57806			0.53803	500
19/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.44902			0.41757	600
19/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.49136			1.41691	0
19/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.77486			0.72363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.73715			0.68789	0
19/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.47633			0.44300	0
19/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.24356			0.22925	600
19/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.23760			0.22373	250
19/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01880			0.01878	500
19/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00767			0.00807	500
19/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.23610			2.31238	0
19/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.83497			2.91167	0
19/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.57490			0.63733	0
19/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.24363			0.28660	250
19/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.56086			0.62285	0
19/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09216			0.11723	1,000
19/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.26632			0.31117	0
19/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00866			0.01051	500
19/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.10445			0.13149	600
19/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.17536			0.21163	0
19/10/2018	\$ / R On 05 December 2018			Any day expiry	14.49200			14.41560	0
19/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.12325			0.11719	0
19/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.08125			1.15159	23,000
19/10/2018	\$ / R On 06 December 2018			Any day expiry	14.49380			14.41740	0
19/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.72683			0.67978	0
19/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.15170			0.14371	0
19/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.47859			0.44640	0
19/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.24158			0.22787	0
19/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.64778			0.71047	30,000
19/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.28479			0.32900	30,000
19/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.13303			0.16238	30,000
19/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.95790			1.02631	30,000
19/10/2018	\$ / R On 07 December 2018			Any day expiry	14.49570			14.41930	500
19/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.32724			0.30761	0
19/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.48154			0.53831	0
19/10/2018	\$ / R On 11 December 2018			Any day expiry	14.50310			14.42670	0
19/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.93581			0.87987	0
19/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10934			0.10458	20,000
19/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.77607			0.72715	0

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19/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.21537			0.20399	7,500
19/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08271			0.10317	20,000
19/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.13297			0.16045	7,500
19/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.29624			1.36788	0
19/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.79227			0.85729	0
19/10/2018	\$ / R On 12 December 2018			Any day expiry	14.50500			14.42850	3,672
19/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.27018			0.25504	0
19/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.65518			0.71654	0
19/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.50870			14.43220	811,035
19/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22630			0.21438	500
19/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.29165			0.27521	50,000
19/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02840			0.02777	3,700
19/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.19100			0.18115	0
19/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03524			0.03432	13,150
19/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.47145			0.44175	0
19/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.76193			0.71455	0
19/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04897			0.04739	0
19/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.12978			0.12388	4,428
19/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.57231			0.53593	51,000
19/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.35215			0.33152	0
19/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.54984			0.51491	0
19/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14444			0.13762	24,570
19/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.47554			1.40624	0
19/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.41970			0.39446	1,200
19/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.84817			0.79632	0
19/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.84071			0.78928	0
19/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.83868			1.76481	0
19/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08558			0.08200	5,050
19/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.31402			2.23843	0
19/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.49146			0.46039	500
19/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.60132			0.56313	0
19/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.22748			1.16337	0
19/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.07314			0.07027	10,000
19/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.44733			0.41931	11,300
19/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.07139			1.01156	228,616

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19/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.76969			1.69622	0
19/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.13540			2.06028	0
19/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02201			0.02164	0
19/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.33595			1.26934	7,100
19/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.61322			0.57430	20,000
19/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.72776			0.68221	39,589
19/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.69460			0.65089	20,200
19/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.42858			1.36011	0
19/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.76175			2.68550	0
19/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.61236			2.53627	0
19/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22871			0.21663	0
19/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.51738			0.48457	0
19/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.61923			0.57994	0
19/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.32735			0.30843	0
19/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.27668			0.26128	0
19/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.10164			0.09745	0
19/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04583			0.04441	13,650
19/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.20139			0.19101	0
19/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.92486			0.86978	0
19/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.26436			2.18889	0
19/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.24631			0.23302	10,000
19/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14916			0.14204	29,600
19/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.90148			0.84723	0
19/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.57327			1.50128	0
19/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.87080			0.81766	0
19/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.98870			0.93146	0
19/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.54433			0.50975	51,000
19/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.09441			0.09057	121,970
19/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.10057			0.09644	20,300
19/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.49294			2.41702	0
19/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.37867			0.35622	84,900
19/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.29474			0.27809	1,000
19/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.88803			1.81389	0
19/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.51284			2.43688	0
19/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.37478			0.35259	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.23114			0.21890	0
19/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09053			0.08665	0
19/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.56348			1.49157	0
19/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.27962			0.26401	0
19/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.83327			0.78228	3,264
19/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13117			0.12518	500
19/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06839			0.06578	2,000
19/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.07564			0.07263	38,250
19/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16787			0.15954	4,372
19/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13258			0.12651	31,047
19/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.31766			1.25144	0
19/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.21235			0.20139	27,030
19/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11790			0.11273	7,500
19/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14600			0.13907	5,000
19/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.50170			0.46995	100
19/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.90924			0.85471	0
19/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.34131			0.32144	70,000
19/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.47639			0.44635	0
19/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.30740			0.28987	400
19/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.59544			0.55761	0
19/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15240			0.14507	1,867
19/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.22391			0.21216	500
19/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.87138			2.79504	0
19/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.32394			0.30526	127,100
19/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12173			0.11632	0
19/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.01654			1.94184	228,616
19/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.52436			1.45283	6,000
19/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.29037			1.22477	10,000
19/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.24893			0.23546	101,333
19/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.37092			0.34900	5,500
19/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.46654			0.43718	100,000
19/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.18100			0.17181	0
19/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06540			0.06295	750
19/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.41543			0.39047	0
19/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.11387			1.05279	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.63138			0.59135	0
19/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.41339			2.33760	0
19/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.11420			0.10925	135,000
19/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.21859			1.15470	0
19/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03989			0.05250	135,000
19/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00469			0.00540	8,580
19/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.85365			0.91919	0
19/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.22268			0.25915	1,867
19/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.10370			1.17287	0
19/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.81521			0.87996	0
19/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.33550			1.40705	0
19/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05517			0.07059	4,080
19/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.30920			1.38053	0
19/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.13730			1.20687	600
19/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.41673			0.46827	3,388
19/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.35784			0.40498	0
19/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.22247			1.29298	0
19/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.56524			0.62306	700
19/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00414			0.00468	174,530
19/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.48222			0.53680	0
19/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.74023			0.80326	25,700
19/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01566			0.02063	177,520
19/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01478			0.01938	0
19/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00784			0.00964	26,400
19/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.28563			0.32755	0
19/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.44187			1.51424	0
19/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08000			0.09926	66,000
19/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00566			0.00669	3,300
19/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.74761			0.81082	0
19/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.12046			1.18984	0
19/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10278			0.12503	0
19/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.09713			2.17221	0
19/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.89269			0.95881	50
19/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.79670			1.87075	0
19/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09616			0.11758	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.23053			0.26774	4,372
19/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.55865			0.61623	13,150
19/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.66798			0.72908	35,000
19/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.43294			1.50525	2,000
19/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.97230			1.03961	35,000
19/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.80001			0.86443	0
19/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.03167			0.04257	17,800
19/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00268			0.00284	2,764
19/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.75331			2.82944	0
19/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.23452			0.27210	0
19/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00366			0.00407	11,300
19/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.18590			0.21869	58,250
19/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01988			0.02791	11,300
19/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00305			0.00330	228,616
19/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.28303			1.35412	0
19/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.21388			1.28431	0
19/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.59870			0.65767	135,000
19/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.24674			0.28541	36,200
19/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00532			0.00623	7,300
19/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.53261			0.58924	0
19/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00424			0.00482	5,500
19/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02896			0.03924	5,500
19/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.32300			0.36775	31,047
19/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10054			0.12251	7,300
19/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.34769			0.39415	0
19/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.51345			0.56932	3,000
19/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01684			0.02404	1,500
19/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.75969			1.83358	0
19/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.02917			1.09734	0
19/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.67694			1.75043	0
19/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.51970			2.59557	0
19/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.04027			2.11519	0
19/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.79244			0.85670	0
19/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.53183			1.60445	0
19/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.47608			0.53039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.12457			0.15008	500
19/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.62604			0.68589	0
19/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00933			0.01169	39,589
19/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.46997			0.52402	3,500
19/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.66092			0.72181	0
19/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00670			0.00808	39,589
19/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06269			0.07936	29,800
19/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02725			0.03714	0
19/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.16906			0.20001	0
19/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01099			0.01402	1,000
19/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.37863			0.42711	0
19/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.23108			1.30168	0
19/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03878			0.05117	13,650
19/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.24262			0.28093	236,970
19/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.49571			1.56837	0
19/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.70444			1.77807	0
19/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01457			0.01908	500
19/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.11210			0.13546	700
19/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.33276			0.37819	4,428
19/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00998			0.01261	10,000
19/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.57688			1.64980	0
19/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.12201			0.14708	10,000
19/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.41100			0.46226	15,500
19/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.28114			0.32271	24,570
19/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.14574			1.21542	0
19/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.26361			0.30373	13,650
19/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.11947			0.14412	0
19/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.63295			0.69301	0
19/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.15323			0.18235	35,000
19/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.35275			0.39955	1,000
19/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.30868			0.35237	35,000
19/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.93230			0.99895	500
19/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.32654			2.40212	0
19/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.80760			0.87218	0
19/10/2018	\$ / R On 20 December 2018			Any day expiry	14.51990			14.44330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.20105			0.19093	0
19/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.30029			0.28383	0
19/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.54340			0.51001	0
19/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.78607			0.73870	0
19/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.16617			0.19540	35,000
19/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.32350			0.36671	35,000
19/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.98115			1.04763	35,000
19/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.68039			0.74052	35,000
19/10/2018	\$ / R On 21 December 2018			Any day expiry	14.52170			14.44510	0
19/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.35637			1.29020	0
19/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.35279			0.33301	1,000
19/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.38528			0.36336	1,000
19/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.26698			1.20284	0
19/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.58109			0.63791	0
19/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.52358			0.57826	0
19/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04528			0.05774	1,000
19/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03467			0.04510	1,000
19/10/2018	\$ / R On 31 December 2018			Any day expiry	14.54030			14.46370	3,714
19/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.56873			1.49651	0
19/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.62705			0.59050	500
19/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.31917			0.30269	0
19/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.61058			0.57496	0
19/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.89299			0.84311	0
19/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05235			0.05096	500
19/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02801			0.02736	500
19/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.73887			0.79899	250
19/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.30675			0.34680	0
19/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.32028			0.36126	250
19/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.15269			0.17941	1,000
19/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.44205			2.51726	0
19/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.06771			3.14366	0
19/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02843			0.03281	500
19/10/2018	\$ / R On 02 January 2019			Any day expiry	14.54400			14.46740	55
19/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.66974			1.59854	0
19/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02574			0.03114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 January 2019			Any day expiry	14.57380			14.49720	0
19/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.93968			1.86738	0
19/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02588			0.03018	263
19/10/2018	\$ / R On 30 January 2019			Any day expiry	14.59600			14.51930	55
19/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.69364			1.62341	0
19/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04764			0.05411	0
19/10/2018	\$ / R On 31 January 2019			Any day expiry	14.59780			14.52110	1,020
19/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.37480			0.35860	250
19/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.75169			0.71492	0
19/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.29130			0.27950	250
19/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.72459			0.68915	0
19/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.84661			1.77487	0
19/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.64968			1.58006	0
19/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.65787			0.62576	500
19/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.44007			0.48466	0
19/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03881			0.04377	0
19/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05188			0.05896	500
19/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.35389			0.39382	250
19/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.16350			1.22840	0
19/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.90700			0.96750	0
19/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.37679			0.41805	250
19/10/2018	\$ / R On 13 February 2019			Any day expiry	14.62160			14.54490	70
19/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.42588			0.40779	0
19/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.90428			0.96289	0
19/10/2018	\$ / R On 28 February 2019			Any day expiry	14.64910			14.57230	5,787
19/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.82105			0.78554	0
19/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.42410			0.40666	250
19/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.33790			0.32455	250
19/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.87719			1.80737	0
19/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.72249			1.65507	0
19/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.68926			0.65917	500
19/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.84772			0.81114	0
19/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.31880			1.38225	0
19/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.04500			1.10436	0
19/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07339			0.08277	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05809			0.06507	0
19/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.56016			0.60687	0
19/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.39862			0.43884	250
19/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.42195			0.46324	250
19/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.68210			14.60530	54,917
19/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98867			0.94915	0
19/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.64251			2.56696	0
19/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.39642			1.34234	0
19/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.57329			0.55025	0
19/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.16931			0.16235	7,028
19/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.10586			1.06012	0
19/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.74273			0.71234	0
19/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.62347			0.59837	0
19/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.22199			0.21274	50
19/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.25216			0.24160	134,750
19/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.16745			0.16057	2,500
19/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.99447			0.95475	0
19/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.51789			0.49712	0
19/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.20024			1.15146	0
19/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.41618			0.39995	224,757
19/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.41139			0.39537	1
19/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.46533			0.44671	0
19/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.89501			2.81859	0
19/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09554			0.09396	7,100
19/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.22455			0.21520	10,000
19/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.61604			0.59124	0
19/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.72496			1.65988	0
19/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.17958			1.13140	0
19/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.25199			2.17910	0
19/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.76883			1.70285	0
19/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.86306			0.82813	0
19/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.42593			0.40930	108
19/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.75631			0.72540	224,707
19/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.33326			0.32051	4,145
19/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.46578			1.40999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.21414			1.16496	0
19/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.63828			1.57514	0
19/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.35872			1.30562	0
19/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.28517			1.23403	0
19/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.69065			0.66256	0
19/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.52725			0.50609	0
19/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.77947			0.74767	0
19/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.45985			0.44146	0
19/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.42841			0.41167	20,000
19/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.19165			3.11456	0
19/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.35576			4.27891	0
19/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.40667			0.39085	721
19/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.50569			0.48542	720
19/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.78417			0.75219	0
19/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.85757			1.78993	0
19/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.01794			0.97738	0
19/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.37960			0.36491	139,342
19/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.72938			0.69949	0
19/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.83972			1.77239	0
19/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.31345			0.30152	10,000
19/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.66413			1.60039	0
19/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.34859			0.33521	10
19/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.22814			1.17857	0
19/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.15241			1.10502	0
19/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.15592			0.14953	41,300
19/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.52099			0.50009	0
19/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.54649			0.52455	0
19/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.15009			0.14396	10,125
19/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.48932			1.43296	0
19/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.56308			0.54046	100
19/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.90509			0.86860	0
19/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.62722			0.60197	0
19/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.26423			0.25315	10,000
19/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.95378			2.87712	0
19/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.49674			0.47683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.38883			1.33495	0
19/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76550			0.73423	1,000
19/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.98386			1.91418	0
19/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.85283			0.81827	250
19/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.21454			2.14203	0
19/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.07985			1.03592	0
19/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.16838			0.16146	106,824
19/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13481			0.12934	16,000
19/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82771			0.79409	0
19/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.29181			0.27976	138,000
19/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.55312			1.49524	0
19/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.61974			0.59480	0
19/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.65411			0.62777	0
19/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.18099			0.17353	12,600
19/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.32164			1.26951	0
19/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.34469			0.33146	135,043
19/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.46258			0.44408	0
19/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.17504			0.16783	262,812
19/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10936			0.10734	14,200
19/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.49970			0.47968	0
19/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.17998			0.17256	63,500
19/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.45889			2.52823	0
19/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.00760			1.06438	41,300
19/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95889			1.01479	99,824
19/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.70382			2.77423	0
19/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.42726			3.50204	0
19/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.10048			1.15878	262,812
19/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.87098			0.92516	0
19/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.75512			0.80667	135,043
19/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.18954			0.21421	10,000
19/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.49259			1.55616	0
19/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.71201			0.76247	24,326
19/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.51294			2.58253	0
19/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.76764			0.81950	10,010
19/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12102			0.13994	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07762			0.08709	139,342
19/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.49561			0.53879	139,342
19/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.35750			1.41961	0
19/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.73971			1.80446	0
19/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.95271			3.02404	0
19/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.29775			0.33062	720
19/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.33584			0.37208	16,000
19/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04244			0.04673	720
19/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06176			0.06888	0
19/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16673			0.18965	20,000
19/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.19631			1.25637	0
19/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01168			0.01182	1,000
19/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56340			0.60893	0
19/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00366			0.00361	1,000
19/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10618			0.11984	10,125
19/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17662			0.20032	50
19/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20307			0.22873	4,000
19/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.65855			0.70726	10,000
19/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94515			1.00079	1,000
19/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.10775			1.16616	0
19/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.54737			0.59237	1,000
19/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09286			0.10458	1,155
19/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.46788			2.53726	0
19/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.81344			3.88866	0
19/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14368			0.16468	134,750
19/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23204			0.25966	2,500
19/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.57421			0.62010	10,050
19/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.20383			1.26400	0
19/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.57628			2.64616	0
19/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.54116			1.60521	0
19/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08673			0.09755	14,028
19/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.24748			0.27610	17,981
19/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.01464			1.07153	2,500
19/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.47073			0.51297	0
19/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01291			0.01329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13722			0.15766	135,043
19/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.42299			0.46330	2,000
19/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22604			0.25327	14,200
19/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.13989			2.20744	0
19/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.60728			0.65419	138,000
19/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.63135			1.69622	0
19/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10203			0.11509	138,000
19/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.47649			1.53991	0
19/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.76137			0.81307	4,145
19/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07547			0.08463	16,000
19/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.99359			1.05012	0
19/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.54207			0.58689	7,000
19/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.85119			0.90495	0
19/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.26457			1.32555	0
19/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.88213			1.94785	0
19/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.26031			0.28972	262,812
19/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.58535			2.65527	0
19/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.90439			0.95925	77,255
19/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.76799			2.83866	0
19/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.23408			1.29465	0
19/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00955			0.00926	0
19/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09323			1.15141	0
19/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.24929			1.31007	0
19/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.23814			0.26616	10,000
19/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.12245			2.18990	0
19/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96579			1.02182	7,100
19/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.35237			0.38945	7,100
19/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.77394			0.82594	134,750
19/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.95006			2.01630	0
19/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.59063			0.63704	108
19/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.46096			0.50283	7,028
19/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28376			0.31482	721
19/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.56721			2.63705	0
19/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03989			0.04380	721
19/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02041			0.02166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16432			0.18704	0
19/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.35657			0.39385	0
19/10/2018	\$ / R On 27 March 2019			Any day expiry	14.69860			14.62170	3,731
19/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.04645			1.00582	0
19/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.51654			2.44185	0
19/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.34785			0.38412	50,000
19/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02794			0.03015	0
19/10/2018	\$ / R On 29 March 2019			Any day expiry	14.70220			14.62540	3,029
19/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71785			0.68924	500
19/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.94081			0.90348	0
19/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.38145			0.36689	250
19/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.46482			0.44681	250
19/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.91441			0.87807	0
19/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.79671			1.73269	0
19/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.19262			1.25141	0
19/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.43861			0.47808	250
19/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.46925			1.53149	0
19/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.46221			0.50267	250
19/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.68565			0.73384	0
19/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09451			0.10729	500
19/10/2018	\$ / R On 02 April 2019			Any day expiry	14.70960			14.63270	55
19/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.76317			1.70032	0
19/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10357			0.11762	0
19/10/2018	\$ / R On 30 April 2019			Any day expiry	14.76070			14.68370	1,280
19/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.87514			1.81198	0
19/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.74519			0.71737	500
19/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.48858			1.43620	2,500
19/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.03652			0.99832	0
19/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.01032			0.97302	0
19/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.50365			0.48523	250
19/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.42482			0.40946	250
19/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.94290			1.87812	0
19/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.49962			0.53932	250
19/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21788			0.24250	0
19/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.47582			0.51462	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10220			0.11442	0
19/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11444			0.12828	3,000
19/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.35295			1.41153	0
19/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.62412			1.68576	0
19/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.82449			0.87367	0
19/10/2018	\$ / R On 31 May 2019			Any day expiry	14.81690			14.73940	55
19/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.53936			0.52076	250
19/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.12694			1.08711	0
19/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.46101			0.44532	250
19/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.10094			1.06196	0
19/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.94863			1.88543	0
19/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.83674			1.77663	0
19/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.77121			0.74366	500
19/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96431			1.01426	0
19/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13173			0.14603	500
19/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15984			0.17723	0
19/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.51004			0.54771	250
19/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.79411			1.85592	0
19/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.53404			0.57256	250
19/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.51246			1.57136	0
19/10/2018	\$ / R On 03 June 2019			Any day expiry	14.82230			14.74480	0
19/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.71239			2.63722	0
19/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03009			0.03242	0
19/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.84220			14.76460	19,450
19/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.60158			2.52994	0
19/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.98285			0.94916	1,000
19/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.88251			0.85186	30,000
19/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.54338			0.52510	911
19/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.52542			0.50779	20
19/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.16049			4.08277	0
19/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.99627			1.93441	0
19/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.08514			1.04813	0
19/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.05623			1.02015	30
19/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.79456			1.73747	0
19/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.29051			1.24430	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.98026			1.91875	0
19/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.35196			1.30423	0
19/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.96100			0.92803	0
19/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.08027			1.04342	0
19/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.18593			2.12031	0
19/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.87818			1.81902	0
19/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63684			0.61497	25,000
19/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61765			0.59665	5,035
19/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.24123			0.23489	8,203
19/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.07542			1.03872	0
19/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.57174			0.55242	1,000
19/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.38349			1.33500	0
19/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37129			0.40040	25,000
19/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34464			1.40037	0
19/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.61322			0.65412	0
19/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38976			0.41963	5,035
19/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.35903			3.43029	0
19/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.39545			1.45205	0
19/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.52954			1.58782	0
19/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19236			0.21287	30,000
19/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.42831			0.45970	0
19/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00829			0.00817	1,000
19/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13407			0.14981	911
19/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.60294			0.64353	0
19/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.62118			1.68050	0
19/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13806			0.15415	8,203
19/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74880			0.79343	8,203
19/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.60807			0.64882	0
19/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16598			0.18442	0
19/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09373			0.10571	1,000
19/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.63403			0.67555	0
19/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.68322			1.74319	0
19/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.86031			0.90726	0
19/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03938			0.04534	1,000
19/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.72065			0.76456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 20 June 2019			Any day expiry	14.85310			14.77530	0
19/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.32746			0.31580	20,000
19/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.93918			0.90655	0
19/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80608			0.85125	20,000
19/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69436			2.76050	0
19/10/2018	\$ / R On 28 June 2019			Any day expiry	14.86760			14.78970	0
19/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.17852			1.13925	0
19/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.49147			0.47512	250
19/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.56749			0.54852	250
19/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.01255			1.95003	0
19/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.20436			1.16431	0
19/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.79125			0.76396	500
19/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.94387			2.00542	0
19/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.65989			1.71882	0
19/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14495			0.16033	500
19/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.53676			0.57461	250
19/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09365			1.14426	0
19/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.56092			0.59955	250
19/10/2018	\$ / R On 01 July 2019			Any day expiry	14.87300			14.79510	55
19/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.87334			1.81539	0
19/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19034			0.21029	0
19/10/2018	\$ / R On 03 July 2019			Any day expiry	14.87670			14.79870	0
19/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.47918			0.46254	39,250
19/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.69136			1.63626	0
19/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.26466			0.28756	39,250
19/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.04248			2.10384	0
19/10/2018	\$ / R On 31 July 2019			Any day expiry	14.92780			14.84960	0
19/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.08567			2.02386	0
19/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.82026			0.79314	500
19/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.26842			1.22765	0
19/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.29420			1.25266	0
19/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.52843			0.51089	250
19/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.60303			0.58388	250
19/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.56640			0.60306	250
19/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.81523			1.87428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.10063			2.16129	0
19/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.59062			0.62805	250
19/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.15787			0.17425	500
19/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.23246			1.28354	0
19/10/2018	\$ / R On 01 August 2019			Any day expiry	14.92960			14.85140	55
19/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.91153			1.85572	0
19/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.22193			0.24432	0
19/10/2018	\$ / R On 13 August 2019			Any day expiry	14.95190			14.87370	0
19/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.19129			1.15342	0
19/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.58650			0.56839	3,147
19/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71939			0.75972	3,147
19/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.98460			2.04469	0
19/10/2018	\$ / R On 30 August 2019			Any day expiry	14.98350			14.90540	0
19/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.15066			2.09228	0
19/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.62826			0.60929	250
19/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.55284			0.53553	250
19/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.34850			1.30682	0
19/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.37595			1.33181	0
19/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.83836			0.81181	500
19/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.37486			1.42641	0
19/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.61500			0.65142	250
19/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16716			0.18688	500
19/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.59245			0.62641	250
19/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.97476			2.03389	0
19/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.26934			2.33013	0
19/10/2018	\$ / R On 02 September 2019			Any day expiry	14.98910			14.91090	55
19/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.95236			1.89976	0
19/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25326			0.27886	0
19/10/2018	\$ / R On 05 September 2019			Any day expiry	14.99470			14.91650	0
19/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.29956			0.29354	20,000
19/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.30486			4.37704	0
19/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.01510			14.93700	19,899
19/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.49350			0.47858	800
19/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.58562			2.52181	0
19/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.17353			1.13707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.41440			1.36970	0
19/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.40718			0.39478	2,700
19/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.86630			0.83924	0
19/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.36465			0.35467	81,930
19/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.27982			4.20165	0
19/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.55237			1.50359	0
19/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.77661			0.75288	1,000
19/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.58853			1.53882	0
19/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.33934			0.33008	33,715
19/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.39755			0.38543	2,571
19/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.35079			0.34121	1,200
19/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.88423			1.83125	0
19/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.87804			1.82450	0
19/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.35227			1.31068	0
19/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.48206			1.43514	0
19/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.43398			0.42080	5,000
19/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.86941			0.84224	30,000
19/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.92422			0.89517	0
19/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.29786			0.28977	33,151
19/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.45355			1.40740	0
19/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.33659			0.32742	141,127
19/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.89045			1.83739	0
19/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32294			0.34750	0
19/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.57845			0.61040	141,127
19/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.99149			4.06042	0
19/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.60276			4.67277	0
19/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95424			4.02308	0
19/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.28912			1.33817	5,000
19/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.80569			3.87421	0
19/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.31245			3.37843	0
19/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31535			0.34039	0
19/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.40431			1.45524	0
19/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50727			0.53659	800
19/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.41120			1.46224	2,571
19/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.55696			0.58814	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.05888			3.12380	0
19/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.66717			0.70368	33,151
19/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.31913			0.34425	0
19/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.70840			2.77158	0
19/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48343			0.51182	81,930
19/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.63955			3.70767	0
19/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60930			0.64270	2,700
19/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.24208			3.30778	0
19/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87843			0.92007	1,200
19/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07052			0.08481	1,000
19/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01472			0.01465	1,000
19/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.63151			1.68588	0
19/10/2018	\$ / R On 30 September 2019			Any day expiry	15.04110			14.96300	0
19/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.57922			0.56200	250
19/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.65744			0.63809	250
19/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.45726			1.41058	0
19/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.42980			1.38556	0
19/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.86317			0.83655	500
19/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.22142			2.16391	0
19/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.18032			0.20091	500
19/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63870			0.67256	250
19/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.50207			1.55355	0
19/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.11634			2.17509	0
19/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.61616			0.64758	250
19/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.42812			2.48900	0
19/10/2018	\$ / R On 02 October 2019			Any day expiry	15.04490			14.96670	55
19/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.99842			1.94370	0
19/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28352			0.30700	0
19/10/2018	\$ / R On 31 October 2019			Any day expiry	15.10000			15.02180	55
19/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.54017			1.49337	0
19/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.88253			0.85784	500
19/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.51286			1.46671	0
19/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.03057			1.97928	0
19/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.29627			2.23801	0
19/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.68255			0.66375	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.60684			0.59048	250
19/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.64017			0.67157	250
19/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19627			0.21621	500
19/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.66286			0.69491	250
19/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.32057			0.34748	0
19/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.65253			1.70604	0
19/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.28255			2.34195	0
19/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.59684			2.65868	0
19/10/2018	\$ / R On 29 November 2019			Any day expiry	15.15830			15.07930	0
19/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.36882			2.31212	0
19/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.59312			1.54810	0
19/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.62021			1.57435	0
19/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.63930			0.62352	250
19/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.71326			0.69531	250
19/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.91096			0.88686	500
19/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.66191			0.69505	250
19/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.78266			1.83756	0
19/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.42496			2.48601	0
19/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.74100			2.80422	0
19/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.21052			0.23282	500
19/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.68482			0.71880	250
19/10/2018	\$ / R On 02 December 2019			Any day expiry	15.16430			15.08530	55
19/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.07990			2.02646	0
19/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.35560			0.38116	0
19/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18650			15.10710	2,200
19/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.34331			3.26842	0
19/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.00599			0.97930	0
19/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.97390			1.92204	0
19/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.64756			0.63256	1,000
19/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.00902			0.98223	0
19/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.01206			0.98518	0
19/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.37504			0.36529	2,000
19/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18854			5.25819	0
19/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.84106			2.90546	0
19/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.63252			1.68513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.62556			1.67808	0
19/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.44740			0.47494	1,000
19/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.63949			1.69220	0
19/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04681			0.05132	1,000
19/10/2018	\$ / R On 31 December 2019			Any day expiry	15.22270			15.14290	0
19/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.67434			0.65860	250
19/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.74655			0.72883	250
19/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.93922			0.91578	500
19/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.67870			1.63338	0
19/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.45062			2.39092	0
19/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.70561			1.65946	0
19/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.22792			0.24802	500
19/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70600			0.74048	250
19/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.57385			2.63593	0
19/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.68291			0.71656	250
19/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.89164			2.95570	0
19/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.92652			1.98288	0
19/10/2018	\$ / R On 02 January 2020			Any day expiry	15.22670			15.14680	55
19/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.12676			2.07399	0
19/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.39006			0.41719	0
19/10/2018	\$ / R On 31 January 2020			Any day expiry	15.28500			15.20440	55
19/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.17175			2.11675	0
19/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42675			0.45235	0
19/10/2018	\$ / R On 02 March 2020			Any day expiry	15.34740			15.26590	55
19/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.21862			2.16350	0
19/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.46122			0.48760	0
19/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37550			15.29370	3,966
19/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.30532			1.27446	0
19/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.29840			1.26775	0
19/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.30186			1.27110	0
19/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.54636			1.59740	0
19/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.55290			1.60405	0
19/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53982			1.59076	0
19/10/2018	\$ / R On 02 April 2020			Any day expiry	15.40970			15.32750	55
19/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.26489			2.21141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.49519			0.52391	0
19/10/2018	\$ / R On 29 April 2020			Any day expiry	15.46400			15.38110	55
19/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.30126			2.24698	0
19/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52726			0.55588	0
19/10/2018	\$ / R On 02 June 2020			Any day expiry	15.53240			15.44860	1,055
19/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.35500			2.30081	0
19/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.56260			0.59221	0
19/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.55250			15.46840	0
19/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.67826			1.64335	0
19/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.67437			1.63952	0
19/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.68215			1.64719	0
19/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30187			1.35112	0
19/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28965			1.33879	0
19/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29576			1.34495	0
19/10/2018	\$ / R On 28 July 2020			Any day expiry	15.64500			15.55980	84,000
19/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.71029			1.67577	0
19/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43529			1.48597	0
19/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.74160			15.65510	0
19/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.83265			1.79677	0
19/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.82880			1.79302	0
19/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.82497			1.78928	0
19/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44337			1.49418	0
19/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43105			1.48167	0
19/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43720			1.48792	0
19/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.50870			14.43220	320
19/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12173			0.11632	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20139			0.19101	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20354			0.19304	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19927			0.18899	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.90057			0.96679	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.88484			0.95084	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.28303			1.35412	0
19/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.89269			0.95881	0
19/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.68210			14.60530	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.00615			0.96601	0
19/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.00029			0.96036	0
19/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.99447			0.95475	0
19/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.35237			0.38945	0
19/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.34405			0.38071	0
19/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.34819			0.38506	0
19/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84220			14.76460	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.08514			1.04813	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.07542			1.03872	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.08027			1.04342	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.60807			0.64882	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.61322			0.65412	0
19/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.60294			0.64353	0
19/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.01510			14.93700	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.18631			1.14948	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.17777			1.14119	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.18203			1.14533	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86693			0.90833	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87267			0.91419	0
19/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.86121			0.90248	0
19/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.18650			15.10710	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.76427			1.71523	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.75853			1.70963	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.75281			1.70405	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.59631			0.62695	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58777			0.61813	0
19/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.59203			0.62253	0
19/10/2018	£ / R On 30 November 2018			Any day expiry	18.91800			18.86620	13
19/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.24118			0.23840	0
19/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.78318			0.83220	0
19/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.96370			18.91190	440,402
19/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02483			0.99600	0
19/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.37131			0.36463	200
19/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.06412			0.06545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.03224			1.00322	0
19/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01744			0.98881	0
19/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.70761			0.75273	0
19/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.10042			2.15355	0
19/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.17854			0.20132	0
19/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.18374			0.20691	0
19/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.18113			0.20410	0
19/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.29270			19.23910	8,144
19/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.51699			0.50977	1,500
19/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.88863			0.87222	0
19/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.57188			0.56347	500
19/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.40458			1.37781	0
19/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.39095			1.36465	0
19/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.39776			1.37110	0
19/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.61006			1.58063	0
19/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.25731			0.25624	500
19/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.40825			0.43555	0
19/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.27918			1.32437	0
19/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31736			0.34153	500
19/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.40461			2.45714	0
19/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.40506			0.43200	0
19/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.78593			0.82312	1,000
19/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40188			0.42871	0
19/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.40429			1.45067	0
19/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.59340			19.54010	5,506
19/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.61931			1.59587	0
19/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.60742			1.58415	0
19/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.61336			1.59000	0
19/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.64591			0.67577	0
19/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.65402			0.68405	0
19/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.64996			0.67990	0
19/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.92370			19.87130	10,363
19/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.92455			1.89963	0
19/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.93058			1.90559	0
19/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.93662			1.91155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.82688			0.85429	0
19/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.82292			0.85025	0
19/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.83085			0.85833	0
19/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.25240			20.19870	0
19/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.73810			1.72007	0
19/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.74263			1.72455	0
19/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.74718			1.72903	0
19/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.45023			1.48585	0
19/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.44478			1.48033	0
19/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.45570			1.49137	0
19/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.61510			20.55970	0
19/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.00005			1.97988	0
19/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.99116			1.97110	0
19/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.99560			1.97548	0
19/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.68050			1.71578	0
19/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.68606			1.72140	0
19/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.67495			1.71018	0
19/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12945			0.12878	6,905
19/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00375			0.00358	0
19/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00993			0.00945	0
19/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01955			0.01890	0
19/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00048			0.00067	0
19/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00010			0.00012	0
19/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00429			0.00480	0
19/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13211			0.13143	0
19/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02289			0.02231	0
19/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01479			0.01436	0
19/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00862			0.00838	0
19/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00268			0.00293	0
19/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00651			0.00696	0
19/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00078			0.00088	0
19/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13460			0.13391	0
19/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00681			0.00676	0
19/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01068			0.01053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01651			0.01613	0
19/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00608			0.00662	0
19/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00191			0.00222	0
19/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01221			0.01285	0
19/10/2018	€ / R On 30 November 2018			Any day expiry	16.67690			16.60110	37
19/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.24906			0.23378	0
19/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.61216			0.67268	0
19/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.72530			16.64920	106,648
19/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00692			0.00726	0
19/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13852			0.13130	0
19/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13710			0.12998	0
19/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13570			0.12866	0
19/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.31040			1.37946	0
19/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.29322			1.36210	0
19/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.28162			4.35806	0
19/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.30180			1.37078	0
19/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.07610			16.99910	36,311
19/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.32596			1.27556	650
19/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.22269			1.17505	0
19/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.22941			1.18159	0
19/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.62615			1.56866	0
19/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.63428			0.61091	0
19/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.23615			1.18814	0
19/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.18308			0.17673	462
19/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.75698			2.82763	0
19/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.29331			0.32249	0
19/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.29005			0.31904	0
19/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24986			0.27646	0
19/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.15005			0.16956	462
19/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.88818			0.94181	462
19/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.29659			0.32595	0
19/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.40370			17.32630	4,906
19/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.18583			1.14791	0
19/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.19075			1.15269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.19570			1.15748	0
19/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.65705			0.69639	0
19/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.65200			0.69118	0
19/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.66213			0.70161	0
19/10/2018	€ / R On 14 August 2019			Any day expiry	17.63850			17.56020	0
19/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.95623			1.90069	0
19/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.36637			1.32720	0
19/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.55463			0.53915	62,400
19/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.81361			1.76066	0
19/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.41511			0.44046	0
19/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.56613			2.62895	0
19/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.73787			0.77700	31,200
19/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.34773			0.37049	0
19/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.76680			17.68840	6,834
19/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.16331			1.13059	0
19/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.15954			1.12684	0
19/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.15578			1.12309	0
19/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.17274			1.21844	0
19/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.17898			1.22469	0
19/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.16651			1.21219	0
19/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.08100			18.00010	0
19/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.37124			1.33765	0
19/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.36751			1.33386	0
19/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.37497			1.34146	0
19/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30397			1.35136	0
19/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.31024			1.35755	0
19/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31651			1.36376	0
19/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.48850			18.40720	0
19/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.55350			1.51993	0
19/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.55708			1.52364	0
19/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.56068			1.52736	0
19/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.52858			1.57644	0
19/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.52218			1.57016	0
19/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.53500			1.58273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.35270			10.29390	32,156
19/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02097			0.01953	0
19/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02051			0.01910	0
19/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02145			0.01997	0
19/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.13875			1.19607	0
19/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.14827			1.20563	0
19/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.15781			1.21520	0
19/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.49000			10.43160	420
19/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.43378			0.40646	0
19/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.43887			0.41129	0
19/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.42874			0.40167	0
19/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29887			0.32969	0
19/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30378			0.33486	0
19/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30874			0.34007	0
19/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.62210			10.56380	4,929
19/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.35435			0.33597	0
19/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.34833			0.33025	0
19/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35133			0.33310	0
19/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73225			0.77217	0
19/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74623			0.78645	0
19/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73923			0.77930	0
19/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76780			10.70960	0
19/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.61088			0.58416	0
19/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.60242			0.57625	0
19/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.60663			0.58019	0
19/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.59308			0.62456	0
19/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.60462			0.63665	0
19/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.59883			0.63059	0
19/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.91450			10.85570	0
19/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.71549			0.68885	0
19/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.71967			0.69281	0
19/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.71141			0.68490	0
19/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.69517			0.72711	0
19/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70099			0.73315	0
19/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.70691			0.73920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.07550			11.01580	0
19/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.82017			0.79369	0
19/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.82422			0.79763	0
19/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.82829			0.80159	0
19/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.80872			0.84183	0
19/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.80279			0.83579	0
19/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.81467			0.84789	0
19/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.07850			11.08730	600
19/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.61149			1.62036	0
19/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.59161			1.60047	0
19/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.60155			1.61042	0
19/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00299			0.00306	0
19/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00311			0.00317	0
19/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00305			0.00312	0
19/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.23330			11.24280	0
19/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.68914			0.69953	0
19/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.69552			0.70594	0
19/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.70193			0.71240	0
19/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.19222			0.19314	0
19/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18863			0.18960	0
19/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19584			0.19673	0
19/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37490			11.38160	0
19/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.86510			0.87276	0
19/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.85272			0.85994	0
19/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.85870			0.86633	0
19/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28380			0.28473	0
19/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28020			0.28116	0
19/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28782			0.28834	0
19/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39400			11.39970	0
19/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.68801			0.69142	0
19/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.68390			0.68728	0
19/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.69215			0.69557	0
19/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.68990			0.68758	0
19/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67815			0.67587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.68401			0.68172	0
19/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54310			11.55060	0
19/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.79855			0.80319	0
19/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.80255			0.80721	0
19/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.80658			0.81125	0
19/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.80545			0.80259	0
19/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79348			0.79065	0
19/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.79945			0.79661	0
19/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69330			11.70060	0
19/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.91674			0.92216	0
19/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.90890			0.91429	0
19/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.91281			0.91822	0
19/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.90951			0.90762	0
19/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.91560			0.91369	0
19/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.90344			0.90156	0
19/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.62540			14.56550	1,748
19/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.45147			1.39472	0
19/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.44210			1.38547	0
19/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.43274			1.37622	0
19/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02670			0.02997	0
19/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02734			0.03072	0
19/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02607			0.02922	0
19/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.94940			14.88910	0
19/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.90230			0.86909	0
19/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.89667			0.86365	0
19/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.90795			0.87457	0
19/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.41855			0.44547	0
19/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.42290			0.44999	0
19/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.42727			0.45455	0
19/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.25120			15.18970	150
19/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.12643			1.08892	0
19/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.11612			1.07887	0
19/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.12126			1.08389	0
19/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60007			0.62419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60492			0.62917	0
19/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59523			0.61922	0
19/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.58590			15.52350	0
19/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.05072			1.01747	0
19/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.04319			1.01013	0
19/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.04694			1.01379	0
19/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.15104			1.18029	0
19/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.15729			1.18663	0
19/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.14481			1.17397	0
19/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.87310			15.80710	0
19/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.22932			1.19160	0
19/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.22555			1.18794	0
19/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.22181			1.18430	0
19/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.31871			1.34720	0
19/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30622			1.33450	0
19/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.31245			1.34084	0
19/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.54010			16.46610	0
19/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.45293			1.40987	0
19/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.44930			1.40632	0
19/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.45658			1.41343	0
19/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.53648			1.56733	0
19/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.54283			1.57377	0
19/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.54920			1.58022	0
19/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08910			2.07350	0
19/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18375			0.16941	0
19/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17459			0.16051	0
19/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19303			0.17846	0
19/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00393			0.00496	0
19/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00465			0.00591	0
19/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00549			0.00701	0
19/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10660			2.08950	0
19/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09822			0.09026	0
19/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08843			0.08131	0
19/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09323			0.08569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07663			0.08619	0
19/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08183			0.09181	0
19/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07162			0.08076	0
19/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12390			2.10690	0
19/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19830			0.18590	0
19/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19117			0.17909	0
19/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18418			0.17242	0
19/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04727			0.05219	0
19/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05028			0.05552	0
19/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04440			0.04900	0
19/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	189.41800			173.31300	0
19/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.26640			2.25560	240
19/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.17374			0.16369	0
19/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.18269			0.17246	0
19/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.19177			0.18139	0
19/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00629			0.00686	0
19/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00537			0.00579	0
19/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00734			0.00809	0
19/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.31460			2.30480	0
19/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13252			0.12732	0
19/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12686			0.12187	0
19/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.12139			0.11661	0
19/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06679			0.07181	0
19/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05792			0.06252	0
19/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06226			0.06707	0
19/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36110			2.35090	0
19/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24888			0.24123	0
19/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24150			0.23399	0
19/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25639			0.24859	0
19/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03529			0.03769	0
19/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03778			0.04033	0
19/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04040			0.04309	0
19/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.40360			2.39310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16421			0.15917	0
19/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15568			0.15090	0
19/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15989			0.15499	0
19/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15208			0.15780	0
19/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14629			0.15189	0
19/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14061			0.14607	0
19/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.54700			2.53510	0
19/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19666			0.19146	0
19/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.20081			0.19550	0
19/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.19260			0.18752	0
19/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.18381			0.19040	0
19/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.19560			0.20242	0
19/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18966			0.19636	0
19/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.61920			2.60690	0
19/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22479			0.21959	0
19/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22875			0.22345	0
19/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.23278			0.22737	0
19/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.21955			0.22655	0
19/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.21358			0.22047	0
19/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.22559			0.23269	0
19/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85250			1.84350	0
19/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28335			0.27444	0
19/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27343			0.26453	0
19/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29329			0.28437	0
19/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00079			0.00087	0
19/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00093			0.00103	0
19/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00085			0.00094	0
19/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87690			1.86770	0
19/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13698			0.13170	0
19/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13061			0.12558	0
19/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12445			0.11965	0
19/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04008			0.04400	0
19/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04755			0.05195	0
19/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04371			0.04788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89950			1.89020	0
19/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18482			0.17874	0
19/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17823			0.17236	0
19/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19157			0.18529	0
19/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04207			0.04509	0
19/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04532			0.04854	0
19/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04873			0.05216	0
19/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14260			0.14150	0
19/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14230			0.14000	0
19/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14110			0.14040	2,166
19/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.77520			1.76740	0
19/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.80450			1.79690	0
19/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.83170			1.82410	0
19/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.56800			9.47870	0
19/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.67450			0.59604	0
19/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.65660			0.57894	0
19/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.66553			0.58747	0
19/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02753			0.03877	0
19/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02860			0.04024	0
19/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02650			0.03734	0
19/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.69400			9.60410	0
19/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.43973			0.39143	0
19/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.43451			0.38660	0
19/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.44499			0.39630	0
19/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27099			0.31220	0
19/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27573			0.31733	0
19/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28051			0.32250	0
19/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.81650			9.72570	0
19/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43922			0.40118	0
19/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43156			0.39411	0
19/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43537			0.39763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54506			0.59841	0
19/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53887			0.59193	0
19/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53272			0.58548	0
19/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.95140			9.86100	0
19/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63948			0.59498	0
19/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.63052			0.58661	0
19/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.63498			0.59074	0
19/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53358			0.57974	0
19/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53912			0.58561	0
19/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52808			0.57398	0
19/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.45490			10.35800	0
19/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.78299			0.73697	0
19/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.77869			0.73299	0
19/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.78731			0.74107	0
19/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68379			0.73499	0
19/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67241			0.72307	0
19/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67809			0.72897	0
19/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.61560			10.51960	0
19/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.88035			0.83586	0
19/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.88457			0.83980	0
19/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.88881			0.84375	0
19/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78321			0.83415	0
19/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79475			0.84626	0
19/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78897			0.84020	0
19/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35090			1.34800	0
19/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08090			0.07800	0
19/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09090			0.08800	0
19/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10090			0.09800	0
19/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35840			1.35460	0
19/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01840			0.01460	0
19/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00840			0.00460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02840			0.02460	0
19/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36420			1.36010	0
19/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04420			0.04010	0
19/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05420			0.05010	0
19/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03420			0.03010	0
19/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30710			1.31040	30
19/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15280			1.15360	40
19/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16310			1.16390	0
19/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17260			1.17350	0
19/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.54680			10.47790	0
19/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.19420			1.12609	0
19/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.17452			1.10643	0
19/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.18436			1.11626	0
19/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00740			0.00819	0
19/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00772			0.00853	0
19/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00756			0.00836	0
19/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.69700			10.62730	0
19/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.60001			0.56195	0
19/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.60580			0.56745	0
19/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.61164			0.57300	0
19/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24880			0.28015	0
19/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24464			0.27570	0
19/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25301			0.28465	0
19/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.83830			10.76730	0
19/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.02688			0.97574	0
19/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.01970			0.96875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.03410			0.98276	0
19/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18580			0.20546	0
19/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19140			0.21145	0
19/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18858			0.20844	0
19/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.46340			2.49170	10,000
19/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00333			0.00450	0
19/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00323			0.00480	0
19/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00342			0.00422	0
19/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.49983			0.47310	0
19/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.50993			0.48280	0
19/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.52002			0.49252	0
19/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.35750			2.37940	0
19/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03639			0.03973	0
19/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03373			0.03685	0
19/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03504			0.03826	0
19/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.40754			0.38886	0
19/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.41623			0.39745	0
19/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.39889			0.38033	0
19/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.25440			2.28200	0
19/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00400			0.00467	0
19/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00414			0.00484	0
19/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00429			0.00500	0
19/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.27974			1.25284	0
19/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.26989			1.24300	0
19/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.28960			1.26267	0
19/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17270			1.17270	0
19/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.11890			1.11760	0
19/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07510			1.07280	0
Future Open Interest									1,713,268.00
Option Open Interest									9,167,367.00
Grand Total									10,880,635.00